

MOSAIC ACADEMY CHARTER

BANK ACCOUNT RECONCILIATION
Payroll Clearing Account

As of:	July 31, 2016		
	Closing Bank Statement Balance		\$28,463.21
	Prior Months' Outstanding Checks		\$1,276.44
	Current Month's Outstanding Checks		\$277.78
	Outstanding Transfers		\$26,907.40
	Suppressed Checks		\$1.44
	Pending trans to oper, return excess unemploy.		\$0.15
	Adjusted Cash Balance		\$28,463.21
	BALANCED!!		\$0.00
CK#	CK Date	PRIOR MONTH(S) OUTSTANDING CHECKS	Amount
11841	6/24/2016	GLOBE LIFE CENTER	\$225.30
11842	6/24/2016	LEGAL EASE	\$19.88
11843	6/24/2016	ALLSTATE BENEFITS	\$558.00
11850	6/27/2016	ALLSTATE BENEFITS	\$228.08
11851	6/27/2016	GLOBE LIFE CENTER	\$225.30
11852	6/27/2016	LEGAL EASE	\$19.88
Prior Month's Total Outstanding Checks:			\$1,276.44
CK#	CK Date	CURRENT MONTH OUTSTANDING CHECKS	Amount
11855	07/26/16	NMRHCA	\$277.78
Current Month's Total Outstanding Checks:			\$277.78
OUTSTANDING TRANSFERS			
		June NMPSIA	\$25,301.10
		July NMPSIA	\$1,606.30
Current Month's Total Outstanding Transfers:			\$26,907.40
SUPPRESSED CHECKS			
		July Unemployment	\$1.44
Current Month's Suppressed Checks:			\$1.44